

# State of Alaska

## SUMMARY OF PERFORMANCE

### RATES OF RETURN

PERIODS ENDING March 31, 2007



**STATE STREET.**  
For Everything You Invest In™

## RETIREE HEALTH INSURANCE

	MKT VAL \$(T)	Month	QTR	1 Year	3 Years	5 Years
AY03 - RETIREE HEALTH INSURANCE FUND	197,561	0.43	1.47	7.89	3.97	4.72
<i>SOAAY03 - RETIREE HEALTH INSURANCE INDEX</i>		<i>0.47</i>	<i>1.54</i>	<i>7.64</i>	<i>3.60</i>	<i>4.35</i>
AY11 - RETIREE LTC INSURANCE	153,942	0.87	1.53	10.42	9.46	8.20
<i>SOALTC - RHIF LTC INSURANCE INDEX</i>		<i>1.00</i>	<i>1.89</i>	<i>11.45</i>	<i>9.95</i>	<i>8.52</i>